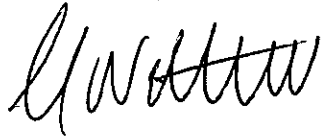


CITY OF COLTON TREASURER'S REPORT
FOR MARCH 2011

The Treasurer's report reflects all funds held by the City and the Redevelopment Agency. The Investments reflected in this report are in compliance with the City's investment policy adopted in January 2011. The investment portfolio as well as budgeted income is expected to meet projected cash flow requirements for the next six months.

A handwritten signature in black ink, appearing to read 'Aurelio De La Torre', with a stylized, cursive script.

Aurelio De La Torre, Treasurer
May 10, 2011

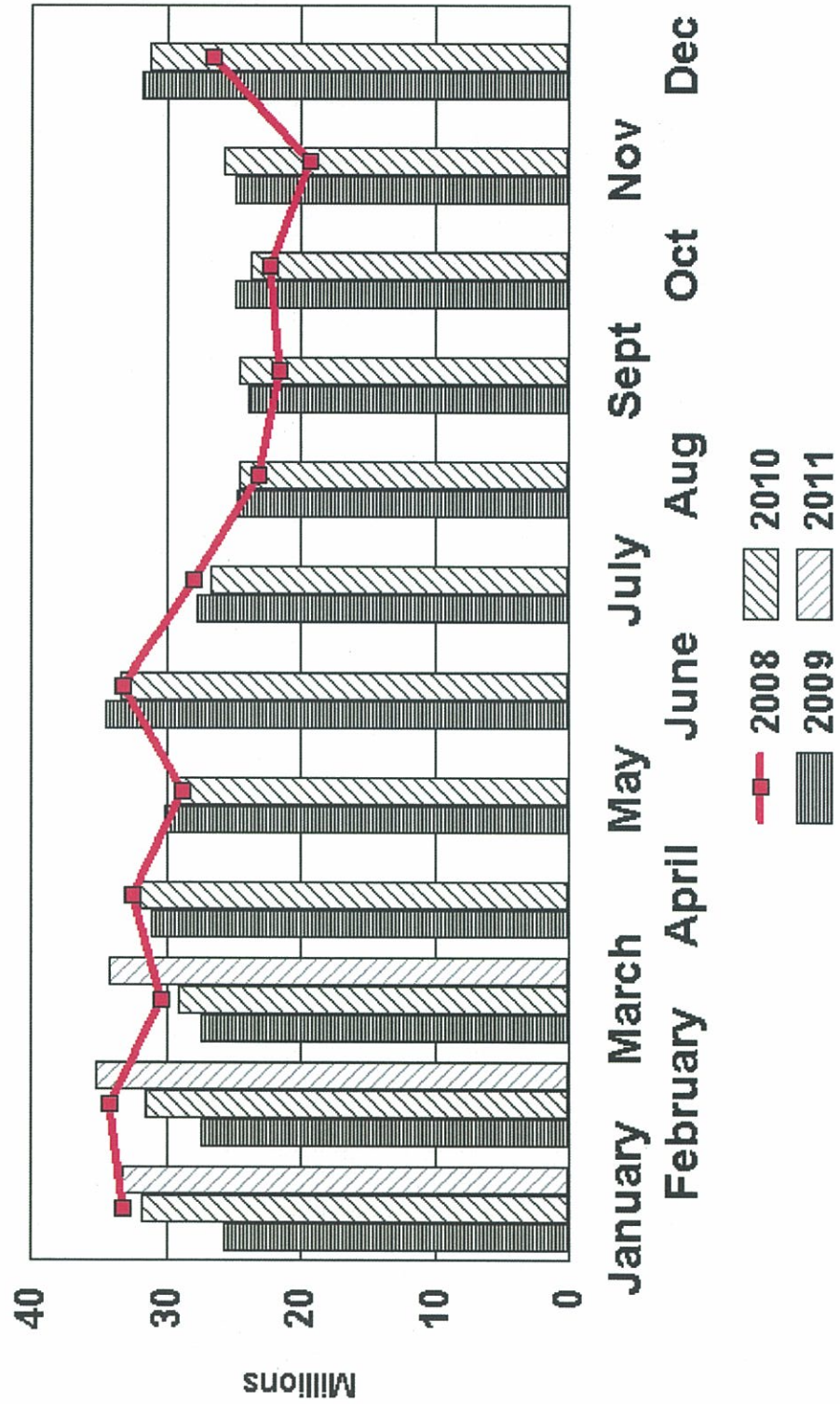
CITY OF COLTON
WEIGHTED AVERAGE YIELD ON INVESTMENT PORTFOLIO

MONTH	Yield
October-2009	0.65%
November-2009	0.61%
December-2009	0.57%
January-2010	0.56%
February-2010	0.58%
March-2010	0.55%
April-2010	0.59%
May-2010	0.56%
June-2010	0.53%
July-2010	0.53%
August-2010	0.51%
September-2010	0.50%
October-2010	0.48%
November-2010	0.45%
December-2010	0.46%
January-2011	0.54%
February-2011	0.51%
March-2011	0.50%

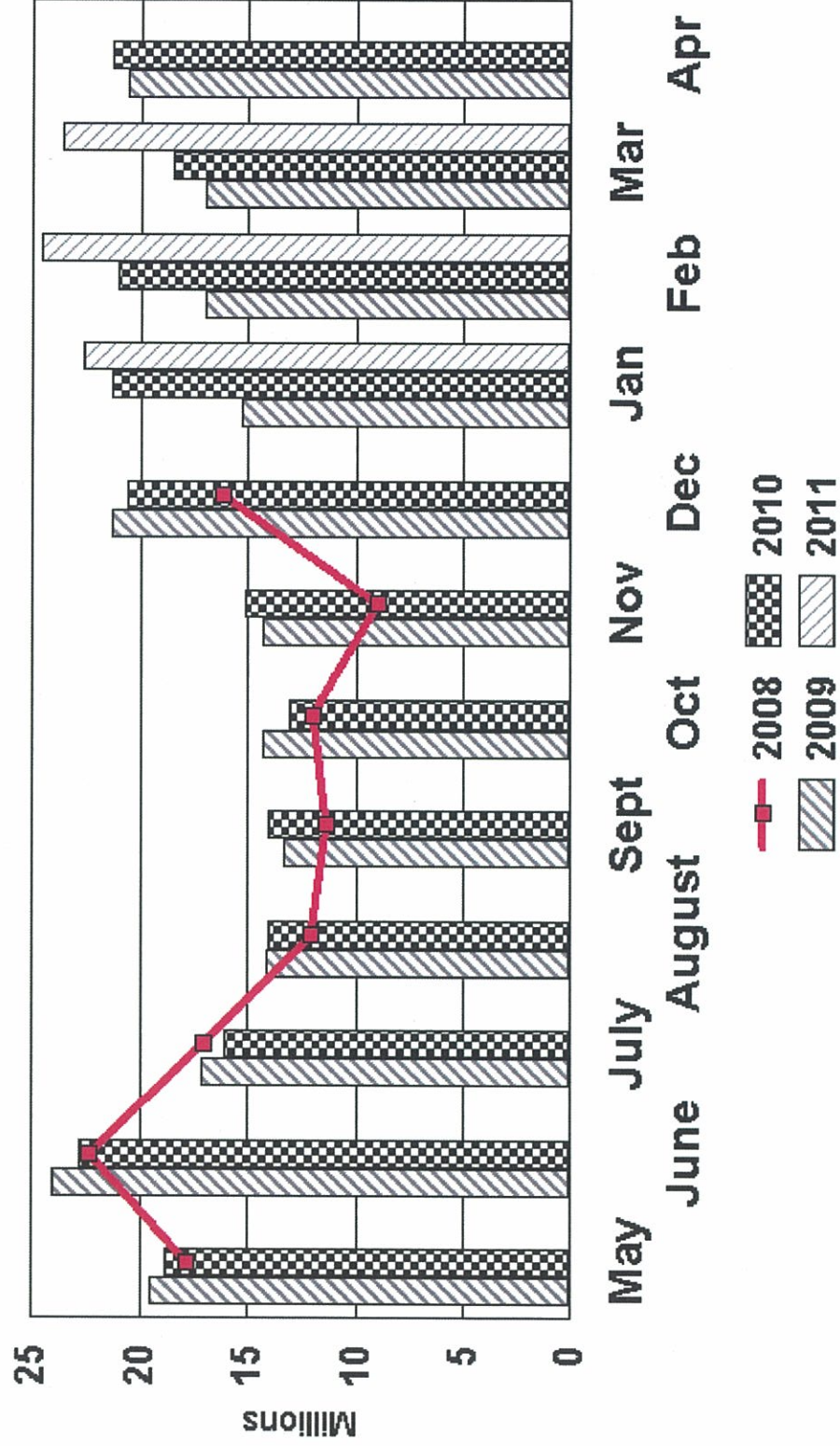
Calculation of weighted average yield does not include special purpose funds, checking accounts or bond proceeds



City of Colton Pooled Cash & Investments



City of Colton Pooled Cash & Investments Exclusive of Funds Segregated for the Electric Utility



CITY OF COLTON TREASURER'S REPORT
March 2011

The Treasurer

PAGE 1

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
STATE POOL						
LAIF-General, other	State Pool	Daily	\$ 23,612,867	\$ 23,612,867	\$ 23,612,867	0.50%
LAIF-Electric Reserve	State Pool	Daily	\$ 10,627,658	10,627,658	10,627,658	0.50%
			34,240,525	34,240,525	34,240,525	
TOTAL INVESTMENTS BY TREASURER			<u>\$ 34,240,525</u>	<u>\$ 34,240,525</u>	<u>\$ 34,240,525</u>	

NON INVESTMENT ACCOUNTS						
Bank of America	General acct- Note 2	Daily	\$ 2,385,784	\$ 2,385,784	\$ 2,385,784	N/A
Bank of America	Workers Comp	Daily	11,760	11,760	11,760	N/A
Bank of America	3% Loans	Daily	28,211	28,211	28,211	N/A
Bank of America	RDA	Daily	90,661	90,661	90,661	0.10%
Bank of America	Rancho Med- Note 3	Daily	123,736	123,736	123,736	N/A
Citizens Bus. Bank	CFD 87-1	Daily	159,913	159,913	159,913	0.25%
Citizens Bus. Bank	CFD 88-1	Daily	264,167	264,167	264,167	0.30%
Citizens Bus. Bank	CFD 89-1	Daily	277,724	277,724	277,724	0.30%
Citizens Bus. Bank	CFD 89-2	Daily	290,949	290,949	290,949	0.30%
Citizens Bus. Bank	CFD 90-1	Daily	111,206	111,206	111,206	0.25%
Citizens Bus. Bank	Asset Seizure - Fed.	Daily	261,568	261,568	261,568	0.25%
Citibank	Asset Seizure - State	Daily	98,172	98,172	98,172	0.30%
Citibank	Seizure lit-Note 4	Daily	17,292	17,292	17,292	0.30%
Citibank	Cash-evid	Daily	155,647	155,647	155,647	0.50%
City National Bank	Public Liability	Daily	31,782	31,782	31,782	N/A
			\$ 4,308,572	\$ 4,308,572	\$ 4,308,572	
PETTY CASH FUNDS			5,000	5,000	5,000	N/A
TOTAL NON INVESTMENT ACCOUNTS			<u>\$ 4,313,572</u>	<u>\$ 4,313,572</u>	<u>\$ 4,313,572</u>	

Note 1- Fair Market Value of discount items are priced at their accreted values

Note 2-General account balance based on bank statement

Note 3-Rancho Med balance shown prior month;management firm requires 1 month turn around time

Note 4-Balance carried over from prior month

CITY OF COLTON TREASURER'S REPORT
March 2011

Investments under Bond Indentures

PAGE 2

TRUSTEE Bond Issue	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT. VALUE	YIELD
Union Bank						
1998 Water Bonds-R	Morgan Grnty Trust	3/1/2030	\$ 702,500	\$ 702,500	\$ 702,500	5.30%
1998 Water Bonds-R	Blackrock Prov.	Daily	\$ 18,409	\$ 18,409	\$ 18,409	0.02%
1998 Water Bonds-C	Blackrock Prov.	Daily	2,897,885	2,897,885	2,897,885	0.02%
2000 Wastewater B-R	GE GIC	3/1/2025	412,658	412,658	412,658	6.15%
2002 Electric Bonds-PP	Blackrock Prov.	Daily	2,661,834	2,661,834	2,661,834	0.02%
2002 Electric Bonds-R	Blackrock Prov.	Daily	3,214,113	3,214,113	3,214,113	0.02%
2007A Bonds-PP	Blackrock Prov.	Daily	398,774	398,774	398,774	0.02%
CFD 89-2	LAIF	Daily	275,076	275,076	275,076	0.50%
AD 00-1	LAIF	Daily	33,145	33,145	33,145	0.50%
			<u>\$ 10,614,394</u>	<u>\$ 10,614,394</u>	<u>\$ 10,614,394</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and are putable at par.

CITY OF COLTON TREASURER'S REPORT
March 2011

Investments under Bond Indentures

PAGE 3

INVESTMENT TYPE	ISSUER	DATE OF MATURITY	PAR AMOUNT	COST	FAIR MKT VALUE	YIELD
US Bank						
PFB 2007-PP	1st American TOF	Daily	\$ 989	\$ 989	\$ 989	0.00%
PFB 2007-PP	T-Bill	7/28/2011	1,540,000	1,537,451	1,539,461	0.15%
PFA 2007 Ser B-PP	1st American TOF	Daily	62,361	62,361	62,361	0.00%
PFA 2007 Ser B-R	FHLB	9/10/2013	915,000	915,000	914,661	1.15%
S/F 1979-EF	US Trea Cpn	7/15/2011	1,409,000	1,409,000	1,406,732	0.00%
CFD 87-1/88-1/89-1	Municipal Bonds	9/1/2018	3,015,000	3,015,000	3,589,146	6.32%
CFD 90-1	FHLB	9/10/2013	260,000	260,000	259,904	1.15%
CFD 90-1	1st American TOF	Daily	1,000	1,000	1,000	0.00%
PFA 1996	1st American TOF	Daily	48,315	48,315	48,315	0.00%
PFA 1996-R	GE GIC	9/1/2019	500,338	500,338	500,338	6.04%
			<u>\$ 7,752,003</u>	<u>\$ 7,749,454</u>	<u>\$ 8,322,907</u>	
US Bank - WA						
1998 RDA TABS	1st American TOF	Daily	\$ 832,560	\$ 832,560	\$ 832,560	0.00%
1998 RDA TABS	FHLB	9/10/2013	\$ 2,940,000	\$ 2,940,000	\$ 2,938,912	1.15%
			<u>\$ 3,772,560</u>	<u>\$ 3,772,560</u>	<u>\$ 3,771,472</u>	
US Bank - CA						
1999 RDA TABS	FHLB		\$ 460,000	\$ 460,000	\$ 459,830	1.15
1999 RDA TABS	1st American TOF	Daily	<u>380,573</u>	<u>380,573</u>	<u>380,573</u>	0.00%
			<u>\$ 840,573</u>	<u>\$ 840,573</u>	<u>\$ 840,403</u>	
US Bank - CA						
2004 RDA TABS-R	FHLB	9/10/2013	\$ 640,000	\$ 640,000	\$ 639,763	1.15%
US Bank- CA						
2004 RDA TABS	1st American GOF	Daily	\$ 2,350	\$ 2,350	\$ 2,350	0.00%
Bank of New York						
FARECAL	MMF	Daily	\$ 91,598	\$ 91,598	\$ 91,598	0.00%
				-	-	
Total Held by Trustees			<u>\$ 23,713,478</u>	<u>\$ 23,710,929</u>	<u>\$ 24,282,887</u>	

Note 2 Securities are priced by the Trustee. Guaranteed Investment Contracts are priced at par as they are not marketable securities and putable at par.

CITY OF COLTON TREASURER'S REPORT
March 2011

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		DATE OF		COST	FAIR MKT.	YIELD
Hermosa Memorial Gardens		MATURITY	AMOUNT		VALUE	
Citibank	Trust	Daily	\$ 570,574	\$ 570,574	\$ 570,574	0.50%
Bank of America	Endowment Care	Daily	589,776	589,776	589,776	n/a
			<u>\$ 1,160,350</u>	<u>\$ 1,160,350</u>	<u>\$ 1,160,350</u>	

**Colton Park & Rec
Foundation**

Bank of America	Checking	Daily	<u>\$ 49,735</u>	<u>\$ 49,735</u>	<u>\$ 49,735</u>	n/a
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